

Ameren Exhibit 10.3
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Schedule 1

Ameren Illinois Company
Summary of Formula Rate Schedule and Appendix Changes for Docket No. 15-0305

| Item# | Sch/App | Col | Ln | Per Docket 15-0305 Direct Exhibit 1.2 | Proposed Formula Rate Change to | Reason |
|-------|------------|--|---------------------|--|--|-------------------------------|
| 1 | Sch FR A-2 | Ln/Description/Source/Amt (\$ in 000s) | Inserted New Ln 9a | | 9a / Transmission Plant Asset Retirement Cost / FERC Fm 1 Pg 207 Col G Ln 57 / Yellow | Remove Asset Retirement Costs |
| 2 | Sch FR A-2 | Ln/Description/Source/Amt (\$ in 000s) | Inserted New Ln 9b | | 9b / Distribution Plant Asset Retirement Cost / Sch FR B-1 Ln 1a / Lavender | |
| 3 | Sch FR A-2 | Ln/Description/Source/Amt (\$ in 000s) | Inserted New Ln 9c | | 9c / General Plant Asset Retirement Cost / Sch FR B-1 Ln 5a / Lavender | |
| 4 | Sch FR A-2 | Ln/Description/Source/Amt (\$ in 000s) | Inserted New Ln 9d | | 9d / Total Electric Plant in Service Excluding Asset Retirement Cost / (Ln 9) - (Ln 9a) - (Ln 9b) - (Ln 9c) / Light blue | |
| 5 | Sch FR A-2 | Ln/Description/Source/Amt (\$ in 000s) | Inserted New Ln 12a | | 12a / Asset Retirement Cost / App 1 Ln 22d / Lavender | |
| 6 | Sch FR A-2 | Description/Source | Ln 13 | Total Accumulated Depreciation and Amort / (Ln 10) + (Ln 12) | Total Accumulated Depreciation and Amort Excluding Asset Retirement Cost / (Ln 10) + (Ln 12) - (Ln 12a) | |
| 7 | Sch FR A-2 | Source | Ln 14 | (Ln 9) - (Ln 13) | (Ln 9d) - (Ln 13) | |
| 8 | Sch FR B-1 | Ln / Description/Source/Amt (\$ in 000s) | Inserted New Ln 1a | | 1a / Distribution Plant Asset Retirement Cost / FERC Fm 1 Pg 207 Col G Ln 74 / Yellow | Remove Asset Retirement Costs |
| 9 | Sch FR B-1 | Description/Source | Ln 4 | Distribution Plant and Plant Recovered Thru Other Tariffs and/or Disallowed in Previous ICC Orders and/or Other Adjustments / (Ln 1) + (Ln 2) + (Ln 3) | Distribution Plant Excluding Asset Retirement Cost and Plant Recovered Thru Other Tariffs and/or Disallowed in Previous ICC Orders and/or Other Adjustments / (Ln 1) - (Ln 1a) + (Ln 2) + (Ln 3) | |
| 10 | Sch FR B-1 | Ln / Description/Source/Amt (\$ in 000s) | Inserted New Ln 5a | | 5a / General Plant Asset Retirement Cost / FERC Fm 1 Pg 207 Col G Ln 98 / Yellow | |
| 11 | Sch FR B-1 | Source | Ln 7 | (Ln 5) + (Ln 6) | (Ln 5) - (Ln 5a) + (Ln 6) | |
| 12 | Sch FR B-1 | Description | Ln 9 | G&I Plant and Plant Recovered Thru Other Tariffs and/or Disallowed in Previous ICC Orders | G&I Plant Excluding Asset Retirement Cost and Plant Recovered Thru Other Tariffs and/or Disallowed in Previous ICC Orders | |
| 13 | Sch FR B-1 | Ln / Description/Source/Amt (\$ in 000s) | Inserted New Ln 13a | | 13a / Asset Retirement Cost - Distribution Plant / App 1 Ln 22b / Lavender | |
| 14 | Sch FR B-1 | Source | Ln 16 | (Ln 14) + (Ln 15) - (Ln 13) | (Ln 14) + (Ln 15) - (Ln 13) - (Ln 13a) | |
| 15 | Sch FR B-1 | Ln / Description/Source/Amt (\$ in 000s) | Inserted New Ln 17a | | 17a / Asset Retirement Cost - General Plant / App 1 Ln 22c / Lavender | |
| 16 | Sch FR B-1 | Source | Ln 19 | (Ln 18) - (Ln 17) | (Ln 18) - (Ln 17) - (Ln 17a) | |
| 17 | App 1 | Description | Above Ln 22a | | Asset Retirement Cost - Accumulated Reserve | Remove Asset Retirement Costs |
| 18 | App 1 | Ln/Description/Source/Amt (\$ in 000s) | Inserted New Ln 22a | | 22a / Transmission Plant / WP 22 / Yellow | |
| 19 | App 1 | Ln/Description/Source/Amt (\$ in 000s) | Inserted New Ln 22b | | 22b / Distribution Plant / WP 22 / Yellow / To Sch FR B-1 Ln 13a | |
| 20 | App 1 | Ln/Description/Source/Amt (\$ in 000s) | Inserted New Ln 22c | | 22c / General Plant / WP 22 / Yellow / To Sch FR B-1 Ln 17a | |
| 21 | App 1 | Ln/Description/Source/Amt (\$ in 000s) | Inserted New Ln 22d | | 22d / Total / Sum of (Ln 22a) thru (Ln 22c) / Light Blue / To Sch FR A-2 Ln 12a | |
| 22 | App 8 | Notes: | (1') | Col C - FERC Fm 1 Pg 206 Col B Ln 75; Col D - FERC Fm 1 Pg 207 Col G Ln 75; Col F FERC Fm 1 Pg 336 Col F Ln 8 | Col C - FERC Fm 1 Pg 206 Col B Ln 75 - Ln 74; Col D - FERC Fm 1 Pg 207 Col G Ln 75 - Ln 74; Col F FERC Fm 1 Pg 336 Col F Ln 8 | Remove Asset Retirement Costs |
| 23 | App 8 | Notes: | (2') | Col C - FERC Fm 1 Pg 206 Col B Ln 99; Col D - FERC Fm 1 Pg 207 Col G Ln 99; Col F - FERC Fm 1 Pg 336 Col F Ln 10 | Col C - FERC Fm 1 Pg 206 Col B Ln 99 - Ln 98; Col D - FERC Fm 1 Pg 207 Col G Ln 99 - Ln 98; Col F - FERC Fm 1 Pg 336 Col F Ln 10 | |

Schedule 2

Ameren Illinois Company
Allocators Computation

Sch FR A-2
 2014 Actual Data
 2015 Projected Additions
 (C)

| Ln | (A) Description | (B) Source | (C) Amt (\$ in 000s) |
|---|--|--|-------------------------|
| Wages and Salaries Allocator Calculation | | | |
| 1 | Distribution Expense | FERC Fm 1 Pg 354 Col B Ln 23 | \$ - |
| 2 | Customer Accts Expense | FERC Fm 1 Pg 354 Col B Ln 24 | 0 |
| 3 | Customer Service and Informational Expense | FERC Fm 1 Pg 354 Col B Ln 25 | 0 |
| 4 | Subtotal | (Ln 1) + (Ln 2) + (Ln 3) | 0 |
| 5 | Total Wages Expense | FERC Fm 1 Pg 354 Col B Ln 28 | 0 |
| 6 | A&G Wages Expense | FERC Fm 1 Pg 354 Col B Ln 27 | 0 |
| 7 | Total Wages Expense Excluding A&G Wages | (Ln 5) - (Ln 6) | 0 |
| 8 | Wages and Salaries Allocator (%) | (Ln 4) / (Ln 7) | #DIV/0! |
| Net Plant Allocator Calculation | | | |
| 9 | Total Electric Plant in Service | FERC Fm 1 Pg 207 Col G Ln 104 | \$ - |
| 9a | Transmission Plant Asset Retirement Cost | FERC Fm 1 Pg 207 Col G Ln 57 | 0 |
| 9b | Distribution Plant Asset Retirement Cost | Sch FR B-1 Ln 1a | 0 |
| 9c | General Plant Asset Retirement Cost | Sch FR B-1 Ln 5a | 0 |
| 9d | Total Electric Plant in Service Excluding Asset Retirement Cost | (Ln 9) - (Ln 9a) - (Ln 9b) - (Ln 9c) | 0 |
| 10 | Total Accumulated Depreciation | FERC Fm 1 Pg 219 Col C Ln 29 | 0 |
| 11 | Accumulated Amort of Other Utility Plant | FERC Fm 1 Pg 200 Col C Ln 21 | 0 |
| 12 | Total Accumulated Amort | (Ln 11) * (Ln 26) | #DIV/0! |
| 12a | Asset Retirement Cost | App 1 Ln 22d | 0 |
| 13 | Total Accumulated Depreciation and Amort Excluding Asset Retirement Cost | (Ln 10) + (Ln 12) - (Ln 12a) | #DIV/0! |
| 14 | Net Plant | (Ln 9d) - (Ln 13) | #DIV/0! |
| 15 | Distribution Net Plant | Sch FR B-1 Ln 25 | #DIV/0! |
| 16 | Distribution Net Plant Adj for Capital Recovered Thru Other Tariffs and/or Disallowed in Previous ICC Orders | (Sch FR B-1 Ln 2) + (Sch FR B-1 Ln 14) | 0 |
| 17 | G&I Net Plant Adj for Capital Recovered Thru Other Tariffs and/or Disallowed in Previous ICC Orders | ((Sch FR B-1 Ln 8) + (Sch FR B-1 Ln 18)) * (Ln 26) | #DIV/0! |
| 18 | Other Rate Base Adjustments - Net Plant | (Sch FR B-1 Ln 3) + (Sch FR B-1 Ln 15) | 0 |
| 19 | DS Net Plant Before Removal of Amts Recovered Thru Other Tariffs and/or Disallowed in Previous ICC Orders | (Ln 15) - (Ln 16) - (Ln 17) - (Ln 18) | #DIV/0! |
| 20 | Net Plant Allocator (%) | (Ln 19) / (Ln 14) | #DIV/0! |
| Revenue Allocator Calculation | | | |
| 21 | DS Total Sales of Electricity | WP 11 | \$ - |
| 22 | Total Sales of Electricity | FERC Fm 1 Pg 300 Col B Ln 12 | 0 |
| 23 | Revenue Allocator (%) | (Ln 21) / (Ln 22) | #DIV/0! |
| ASP Allocator | | | |
| 24 | DS General and Intangible Plant | WP 8 | \$ - |
| 25 | Total General and Intangible Plant | WP 8 | 0 |
| 26 | ASP General and Intangible Plant Allocator (%) | (Ln 24) / (Ln 25) | #DIV/0! |

Schedule 2

Ameren Illinois Company
Rate Base Summary Computation

2014
2015

Sch FR B-1
Actual Data
Projected Additions

| Ln | (A) Description | (B) Source | (C) Amt (\$ in 000s) |
|---------------------------------|---|--|-------------------------|
| Plant in Service | | | |
| 1 | Distribution Plant | FERC Fm 1 Pg 207 Col G Ln 75 | \$ - |
| 1a | Distribution Plant Asset Retirement Cost | FERC Fm 1 Pg 207 Col G Ln 74 | - |
| 2 | Distribution Plant Recovered Thru Other Tariffs and/or Disallowed in Previous ICC Orders | App 1 Ln 8 | 0 |
| 3 | Other Adjustments to Plant in Service | App 1 Ln 48 Col C | 0 |
| 4 | Distribution Plant Excluding Asset Retirement Cost and Plant Recovered Thru Other Tariffs and/or Disallowed in Previous ICC Orders and/or Other Adjustments | (Ln 1) - (Ln 1a) + (Ln 2) + (Ln 3) | \$ - |
| 5 | General Plant | FERC Fm 1 Pg 207 Col G Ln 99 | \$ - |
| 5a | General Plant Asset Retirement Cost | FERC Fm 1 Pg 207 Col G Ln 98 | - |
| 6 | Intangible Plant | FERC Fm 1 Pg 205 Col G Ln 5 | 0 |
| 7 | Total G&I Plant | (Ln 5) - (Ln 5a) + (Ln 6) | \$ - |
| 8 | G&I Plant Recovered Thru Other Tariffs and/or Disallowed in Previous ICC Orders | App 1 Ln 19 | - |
| 9 | G&I Plant Excluding Asset Retirement Cost and Plant Recovered Thru Other Tariffs and/or Disallowed in Previous ICC Orders | (Ln 7) + (Ln 8) | \$ - |
| 10 | ASP General and Intangible Plant Allocator (%) | Sch FR A-2 Ln 26 | #DIV/0! |
| 11 | Total G&I Plant Functionalized to Distribution | (Ln 9) * (Ln 10) | #DIV/0! |
| 12 | Total Plant in Service Before Projected Plant Additions | (Ln 4) + (Ln 11) | #DIV/0! |
| Accumulated Depreciation | | | |
| 13 | Distribution Accumulated Depreciation | FERC Fm 1 Pg 219 Col C Ln 26 | \$ - |
| 13a | Asset Retirement Cost - Distribution Plant | App 1 Ln 22b | 0 |
| 14 | Distribution Plant Recovered Thru Other Tariffs and/or Disallowed in Previous ICC Orders | App 1 Ln 16 | 0 |
| 15 | Other Adjustments to Accumulated Reserve | App 1 Ln 48 Col D | 0 |
| 16 | Distribution Plant Accumulated Depreciation | (Ln 14) + (Ln 15) - (Ln 13) - (Ln 13a) | \$ - |
| 17 | Accumulated General Depreciation | FERC Fm 1 Pg 219 Col C Ln 28 | \$ - |
| 17a | Asset Retirement Cost - General Plant | App 1 Ln 22c | 0 |
| 18 | G&I Plant Recovered Thru Other Tariffs and/or Disallowed in Previous ICC Orders | App 1 Ln 22 | - |
| 19 | Balance of Accumulated General Depreciation | (Ln 18) - (Ln 17) - (Ln 17a) | - |
| 20 | Total Accumulated Amortization | FERC Fm 1 Pg 200 Col C Ln 21 | - |
| 21 | Accumulated G&I Depreciation and Amortization | (Ln 19) - (Ln 20) | - |
| 22 | ASP General and Intangible Plant Allocator (%) | Sch FR A-2 Ln 26 | #DIV/0! |
| 23 | Total G&I Plant Functionalized to Distribution | (Ln 21) * (Ln 22) | #DIV/0! |
| 24 | Total Accumulated Depreciation | (Ln 16) + (Ln 23) | #DIV/0! |
| 25 | Total Net Property Plant and Equipment | (Ln 12) + (Ln 24) | #DIV/0! |

Schedule 2

Ameren Illinois Company
Rate Base Summary Computation

Sch FR B-1

2014 Actual Data
2015 Projected Additions
(C)

| | (A) | (B) | (C) |
|---|--|------------------------------|---------------------------|
| Additional DS Jurisdictional Rate Base Items | | | |
| 26 | CWIP Not Included in Projected Plant Additions | WP 15 | \$ - |
| 27 | Property Held for Future Use | App 6 Col D Ln 6 | 0 |
| 28 | Cash Working Capital | App 3 Ln 30 | 0 |
| 29 | Accumulated Deferred Income Taxes | App 4 Ln 28 | 0 |
| 30 | Materials and Supplies Inventories | App 1 Ln 7 | 0 |
| 31 | Other Deferred Charges (Items > 3.7M) | App 7 | - |
| 32 | Customer Deposits | ^ | 0 |
| 33 | Customer Advances | | 0 |
| 34 | OPEB Liability | | - |
| 34a | Other Rate Base Items - Adjustments | | - |
| 35 | Total Additional Rate Base Items | Sum of (Ln 26) thru (Ln 34a) | \$ - |
| 36 | DS Rate Base Before Projected Plant Additions | (Ln 25) + (Ln 35) | #DIV/0! |
| | | | To Sch FR A-1 - REC Ln 11 |
| DS Rate Base Adjustments and Additions | | | |
| 37 | Distribution Projected Plant Additions | App 1 Ln 31 | \$ - |
| 38 | Accumulated Depreciation - Distribution | App 1 Col E Ln 38 | 0 |
| 39 | G&I Projected Plant Additions | App 1 Ln 36 | #DIV/0! |
| 40 | Accumulated Depreciation - G&I | App 1 Col E Ln 41 | 0 |
| 40a | Accumulated Deferred Income Taxes related to Projected Plant | WP 18 | - |
| 40b | Adjustment to CWC - Filing Year | App 3 Ln 61 | 0 |
| 41 | Total Adjs | Sum of (Ln 37) thru (Ln 40a) | #DIV/0! |
| 42 | DS Rate Base | (Ln 36) + (Ln 41) | #DIV/0! |
| | | | To Sch FR A-1 Ln 11 |
| | | | To Sch FR C-4 Ln 6 |

Ameren Illinois Company
Rate Base Information

Schedule 2

App 1

2014
2015
Actual Data
Projected Additions

| | (A) | (B) | (C) | (D) | (E) | (F) |
|-----|---|-----------------------------|---------------------|-----|---------------------|-----|
| Ln | Description | Source | Amt (\$ in 000s) | | | |
| | Distribution Plant - Adjs to Plant In Service | | | | | |
| | <u>Recovered Thru Other Tariffs (input as negative number)</u> | | | | | |
| 1 | Rider GC | WP 1 | \$ - | | | |
| 2 | Other Recovered Thru Other Tariffs If Any | WP 1 | - | | | |
| | <u>Disallowed in Previous ICC Orders</u> | | | | | |
| 3 | Previously Disallowed Plant Additions | WP 1 | \$ - | | | |
| 4 | Previously Disallowed NESC Rework | WP 1 | - | | | |
| 5 | Previously Disallowed Production Retiree Pension & OPEB | WP 1 | - | | | |
| 6 | Previously Disallowed Incentive Compensation | WP 1 | - | | | |
| 6a | Previously Disallowed Performance Share Unit Program | WP 1 | - | | | |
| 7 | Other Disallowed in Previous ICC Orders If Any | WP 1 | - | | | |
| 8 | Total Adjs to Distribution Plant in Service | Sum of (Ln 1) thru " | \$ - | | To Sch FR B-1 Ln 2 | |
| | Distribution Plant - Adjs to Accumulated Reserve | | | | | |
| | <u>Recovered Thru Other Tariffs (input as positive number)</u> | | | | | |
| 9 | Rider GC | " | \$ - | | | |
| 10 | Other Recovered Thru Other Tariffs If Any | | - | | | |
| | <u>Disallowed in Previous ICC Orders</u> | | | | | |
| 11 | Previously Disallowed Plant Additions | WP 1 | \$ - | | | |
| 12 | Previously Disallowed NESC Rework | WP 1 | - | | | |
| 13 | Previously Disallowed Production Retiree Pension & OPEB | WP 1 | - | | | |
| 14 | Previously Disallowed Incentive Compensation | WP 1 | - | | | |
| 14a | Previously Disallowed Performance Share Unit Program | WP 1 | - | | | |
| 15 | Other Disallowed in Previous ICC Orders If Any | WP 1 | - | | | |
| 16 | Total Adjs to Distribution Accumulated Reserve | Sum of (Ln 9) thru (Ln 15) | \$ - | | To Sch FR B-1 Ln 14 | |
| | G&I Plant - Adjs to Plant In Service | | | | | |
| | <u>Recovered Thru Other Tariffs (input as negative number)</u> | | | | | |
| 17 | Other Recovered Thru Other Tariffs If Any | WP 1 | - | | | |
| | <u>Disallowed in Previous ICC Orders</u> | | | | | |
| 18 | Disallowed in Previous ICC Orders If Any | WP 1 | - | | | |
| 19 | Total Adjs to G&I Plant in Service | Sum of (Ln 17) thru (Ln 18) | \$ - | | To Sch FR B-1 Ln 8 | |
| | G&I Plant - Adjs to Accumulated Reserve | | | | | |
| | <u>Recovered Thru Other Tariffs (input as positive number)</u> | | | | | |
| 20 | Other Recovered Thru Other Tariffs If Any | WP 1 | - | | | |

Ameren Illinois Company
Rate Base Information

Schedule 2

App 1]

Actual Data

Projected Additions

| | (A) | (B) | (C) | (D) | (E) | (F) |
|--|--|-------------------------------|------|----------------------|-----|-----|
| Disallowed in Previous ICC Orders | | | | | | |
| 21 | Disallowed in Previous ICC Orders If Any | WP 1 | - | | | |
| 22 | Total Adjs to G&I Accumulated Reserve | Sum of (Ln 20) thru (Ln 21) | \$ - | To Sch FR B-1 Ln 18 | | |
| Asset Retirement Cost - Accumulated Reserve | | | | | | |
| 22a | Transmission Plant | WP 22 | \$ - | | | |
| 22b | Distribution Plant | WP 22 | - | To Sch FR B-1 Ln 13a | | |
| 22c | General Plant | WP 22 | - | To Sch FR B-1 Ln 17a | | |
| 22d | Total | Sum of (Ln 22a) thru (Ln 22c) | \$ - | To Sch FR A-2 Ln 12a | | |

| Customer Advances | | Customer Advances Transmission | Customer Advances for Construction | Line Extension Deposits | Total (C) + (D) + (E) |
|----------------------------------|--|--|---------------------------------------|----------------------------|--------------------------|
| Source | | (\$ in 000s) | (\$ in 000s) | (\$ in 000s) | (\$ in 000s) |
| 23 | Customer Advances for Construction | WP 17, FERC Acct 252 FERC Fm 1 Pg 113 Col C Ln 56 | \$ - | \$ - | \$ - |
| Adjs to Customer Advances | | | | | |
| 24 | Customer Advances Transmission Related | (1') | - | - | - |
| 25 | Projects Placed in Service or in Projected Plant Additions | (2') | - | - | - |
| 26 | Expense Projects Including Below the Line | (3') | - | - | - |
| 27 | Projects Placed in Hold Status | (4') | - | - | - |
| 28 | Non DS Jurisdictional | (5') | - | - | - |
| 29 | Other Adjs to Customer Advances If Any | WP 17 | - | - | - |
| 30 | Rate Base Adj | Sum of (Ln 23) thru (Ln 29) | \$ - | \$ - | \$ - |
| | | | | | To Sch FR B-1 Ln 33 |

Notes:

- (1') Cash advances primarily for deposits for construction work and payment of transmission credits to developers
(2') Represents advances that have been applied against projects already placed in service or as a reduction to plant in service amounts in the projected plant additions
(3') Represents advances that have been used to offset the O&M or non-utility expense for the project work incurred
(4') Represents amounts held in a holding account to ensure proper application of overheads.
(5') Represents advances for non-DS jurisdictional project work

Ameren Illinois Company
Rate Base Information

Schedule 2
App 1
Actual Data
Projected Additions

| | (A) | (B) | (C) | (D) | (E) | (F) |
|--|--|-----------------------------|---|--|------------------------------------|---------------------|
| | | | Plant In Service (\$ in 000s) | | 2014 2015 | |
| Projected Plant Additions | | | | | | |
| 31 | Distribution Plant | WP 18 | \$ - | To Sch FR B-1 Ln 37 and App 8 Col C Ln15 | | |
| 32 | General Plant | WP 18 | \$ - | | | |
| 33 | Intangible Plant | WP 18 | - | | | |
| 34 | G&I Plant | (Ln 32) + (Ln 33) | - | | | |
| 35 | ASP General and Intangible Plant Allocator (%) | Sch FR A-2 Ln 26 | #DIV/0! | | | |
| 36 | Total DS Jurisdictional G&I Plant | (Ln 34) * (Ln 35) | - | To Sch B-1 Ln 39 | | |
| 37 | Total Forecasted DS Jurisdictional Plant Additions | (Ln 31) + (Ln 36) | | | | |
| Projected Depreciation Reserve Adj | | | | | | |
| | | Source | Depreciation (\$ in 000s) | Removal Spend (\$ in 000s) | Total (C) + (D) (\$ in 000s) | |
| 38 | Distribution Forecasted Depreciation Expense | (Sch FR C-1 Ln 38) | \$ - | \$ - | \$ - | To Sch FR B-1 Ln 38 |
| 39 | G&I Plant Forecasted Depreciation Expense | (Ln 38) * (-1.0); | - | - | | |
| 40 | ASP General and Intangible Plant Allocator (%) | (Ln 26) | #DIV/0! | #DIV/0! | | |
| 41 | Total DS Jurisdictional G&I Plant | (Ln 40) | #DIV/0! | #DIV/0! | #DIV/0! | To Sch FR B-1 Ln 40 |
| 42 | Total Forecasted Change in Depreciation Reserve | (Ln 38) + (Ln 41) | #DIV/0! | #DIV/0! | #DIV/0! | |
| Additional Adjustments to Rate Base | | | | | | |
| | | Source | Adjs to Plant In Service (\$ in 000s) | Adjs to Accumulated Reserve (\$ in 000s) | | |
| 43 | NESC Rework | WP 1 | \$ - | \$ - | | |
| 44 | Production Retiree Pension & OPEB | WP 1 | - | - | | |
| 45 | Earnings Based Incentive Compensation | WP 1 | - | - | | |
| 46 | Performance Share Unit Program | WP 1 | - | - | | |
| 47 | Other Adjustments to Rate Base If Any | WP 1 | - | - | | |
| 48 | Total | Sum of (Ln 43) thru (Ln 47) | \$ - | \$ - | | |
| | | | To Sch FR B-1 Ln 3 | To Sch FR B-1 Ln 15 | | |
| | Materials and Supplies | | | | | |
| 49 | Distribution Materials and Supplies Balance | WP 19 | \$ - | Year-End | | |
| 50 | Accts Payable Related to Materials and Supplies | WP 19 | - | Year-End | | |
| 51 | Total | (Ln 49) + (Ln 50) | \$ - | To Sch FR B-1 Ln 30 | | |

Schedule 2

Ameren Illinois Company
Depreciation Information

App 8

2014
2015
Actual Data
Projected Additions

| | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) |
|----|---|----------------------------|------------------------------|--|-------------------------------|-----|-----|-----|
| Ln | Description | Source | Distribution (\$ in 000s) | G&I Depreciable Other (\$ in 000s) | G&I Amortized (\$ in 000s) | | | |
| | Changes to Depreciation Expense | | | | | | | |
| | Costs Recovered Through Other Tariffs | | | | | | | |
| 1 | Rider GC | WP 1 | \$ - | \$ - | \$ - | | | |
| 2 | Other Costs Recovered Thru Other Tariffs if Any | WP 1 | - | - | - | | | |
| | Costs Disallowed in Previous ICC Orders | | | | | | | |
| 3 | Previously Disallowed Plant Additions | WP 1 | | - | - | | | |
| 4 | Previously Disallowed NESC Rework | WP 1 | | - | - | | | |
| 5 | Previously Disallowed Production Retiree Pension & OPEB | WP 1 | | - | - | | | |
| 6 | Previously Disallowed Incentive Compensation | WP 1 | - | - | - | | | |
| 6a | Previously Disallowed Performance Share Unit Program | WP 1 | - | - | - | | | |
| 7 | Other Disallowed in Previous ICC Orders If Any | " | - | - | - | | | |
| | Other Adjs | | | | | | | |
| 8 | NESC Rework | WP 1 | - | - | - | | | |
| 9 | Production Retiree Pension & OPEB | WP 1 | - | - | - | | | |
| 10 | Earnings Based Incentive Compensation | WP 1 | - | - | - | | | |
| 11 | Performance Share Unit Program | WP 1 | - | - | - | | | |
| 12 | Purchase Accounting | WP 1 | - | - | - | | | |
| 13 | Other Adjs to Depreciation Expense if Any | WP 1 | - | - | - | | | |
| 14 | Total Changes to Depreciation Expense | Sum of (Ln 1) thru (Ln 13) | \$ - | \$ - | \$ - | | | |
| | | | To Sch FR C-2 Col C Ln 4 | To Sch FR C-2 Col D Ln 4 | To Sch FR C-2 Col E Ln 4 | | | |

Ameren Illinois Company
Depreciation Information

Schedule 2

App 8

Actual Data
Projected Additions

| | | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) |
|----|----------------------------|------------------------------|-----|---|-----------------------------------|--|---|--------------------------|--------------------------|
| | | | | Projected Plant Additions | 5 Yr Retirements | Total | Estimated Depreciation Rate by Functional Class | Depreciation Expense | |
| | | | | Col (H) (Ln 22) thru (Ln 24) Multiplied by (-1.0) | | (C) + (D) | Col (G) (Ln 19) thru (Ln 21) | (E) * (F) | |
| | | | | (\$ in 000s) | | (\$ in 000s) | % | (\$ in 000s) | |
| 15 | Distribution Plant | App 1 Ln 31 | | \$ - | \$ - | \$ - | #DIV/0! | #DIV/0! | To Sch FR C-2 Col C Ln 8 |
| 16 | General Plant | App 1 Ln 32 | | - | - | - | #DIV/0! | #DIV/0! | To Sch FR C-2 Col D Ln 8 |
| 17 | Intangible Plant | App 1 Ln 33 | | - | - | - | #DIV/0! | #DIV/0! | To Sch FR C-2 Col E Ln 8 |
| 18 | Total Depreciation Expense | (Ln 15) + (Ln 16) + (Ln 17) | | | | | | | #DIV/0! |
| | | Plant in Service Balance | | | | | | | |
| | | | | Beginning - Plant in Service Balance | Ending - Plant in Service Balance | Avg - Plant in Service Balance ((C) + (D)) / 2 | FERC Fm 1 Estimated Depreciation Expense | Rate by Functional Class | |
| | | | | (\$ in 000s) | | (\$ in 000s) | (\$ in 000s) | (F) / (E) | |
| | | | | | | (\$ in 000s) | % | | |
| 19 | Distribution Plant | (1') | | \$ - | \$ - | \$ - | \$ - | #DIV/0! | |
| 20 | General Plant | (2') | | - | - | - | - | #DIV/0! | |
| 21 | Intangible Plant | (3') | | - | - | - | - | #DIV/0! | |
| | | Retirements | | | | | | | |
| | | | | Yr X-4 | Yr X-3 | Yr X-2 | Yr X-1 | Yr X | 5 Year Avg |
| | | | | (\$ in 000s) | | (\$ in 000s) | (\$ in 000s) | (\$ in 000s) | Avg of (C) thru (G) |
| | | | | | | (\$ in 000s) | (\$ in 000s) | (\$ in 000s) | (\$ in 000s) |
| 22 | Distribution Plant | FERC Fm 1 Pgs 205, 207 Col D | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 23 | General Plant | FERC Fm 1 Pgs 205, 207 Col D | | - | - | - | - | - | - |
| 24 | Intangible Plant | FERC Fm 1 Pgs 205, 207 Col D | | - | - | - | - | - | - |

Notes:

- (1') Col C - FERC Fm 1 Pg 206 Col B Ln 75 - Ln 74; Col D - FERC Fm 1 Pg 207 Col G Ln 75 - Ln 74; Col F FERC Fm 1 Pg 336 Col F Ln 8
 (2') Col C - FERC Fm 1 Pg 206 Col B Ln 99 - Ln 98; Col D - FERC Fm 1 Pg 207 Col G Ln 99 - Ln 98; Col F - FERC Fm 1 Pg 336 Col F Ln 10
 (3') Col C - FERC Fm 1 Pg 204 Col B Ln 5; Col D FERC Fm 1 Pg 205 Col G Ln 5; Col F FERC Fm 1 Pg 336 Col F Ln 1